

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI

In Re. BACALLAO GRANITE AND MARBLE, LLC §
§
§
§
Debtor(s) §

Case No. 21-00807

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2021

Petition Date: 05/08/2021

Months Pending: 6

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao (see attached signature)

Signature of Responsible Party

12/03/2021

Date

Yoel Bacallao

Printed Name of Responsible Party

5448 North Street, Jackson, Mississippi 39206

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name **BACALLAO GRANITE AND MARBLE, LLC**Case No. **21-00807****Part 1: Cash Receipts and Disbursements**

- a. Cash balance beginning of month
- b. Total receipts (net of transfers between accounts)
- c. Total disbursements (net of transfers between accounts)
- d. Cash balance end of month (a+b-c)
- e. Disbursements made by third party for the benefit of the estate
- f. Total disbursements for quarterly fee calculation (c+e)

	Current Month	Cumulative
a.	\$94,806	
b.	\$169,943	\$0
c.	\$172,170	\$0
d.	\$92,578	
e.	\$0	\$0
f.	\$172,170	\$0

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

- a. Accounts receivable (total net of allowance)
- b. Accounts receivable over 90 days outstanding (net of allowance)
- c. Inventory (Book Market Other (attach explanation))
- d. Total current assets
- e. Total assets
- f. Postpetition payables (excluding taxes)
- g. Postpetition payables past due (excluding taxes)
- h. Postpetition taxes payable
- i. Postpetition taxes past due
- j. Total postpetition debt (f+h)
- k. Prepetition secured debt
- l. Prepetition priority debt
- m. Prepetition unsecured debt
- n. Total liabilities (debt) (j+k+l+m)
- o. Ending equity/net worth (e-n)

	Current Month
a.	\$33,505
b.	\$0
c.	\$270,864
d.	\$405,182
e.	\$788,776
f.	\$11,225
g.	\$0
h.	\$0
i.	\$0
j.	\$11,225
k.	\$954,855
l.	\$2,911
m.	\$396,657
n.	\$1,365,648
o.	\$-576,873

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a.	\$0	\$0
b.	\$0	\$0
c.	\$0	\$0

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

- a. Gross income/sales (net of returns and allowances)
- b. Cost of goods sold (inclusive of depreciation, if applicable)
- c. Gross profit (a-b)
- d. Selling expenses
- e. General and administrative expenses
- f. Other expenses
- g. Depreciation and/or amortization (not included in 4b)
- h. Interest
- i. Taxes (local, state, and federal)
- j. Reorganization items
- k. Profit (loss)

	Current Month	Cumulative
a.	\$152,688	
b.	\$103,820	
c.	\$48,868	
d.	\$0	
e.	\$24,475	
f.	\$0	
g.	\$0	
h.	\$697	
i.	\$0	
j.	\$0	
k.	\$23,696	\$0

Debtor's Name BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>	\$0		\$0	\$0
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
i		Other	\$0	\$0	\$0
ii					\$0
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>			\$250	
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			
i	DENNIS MEEKS AND COMP	Financial Professional		\$250	
ii					
c.	All professional fees and expenses (debtor & committees)				

Part 6: Postpetition Taxes

Current Month

Cumulative

a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions)	Yes <input checked="" type="radio"/> No <input type="radio"/>
b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes <input type="radio"/> No <input checked="" type="radio"/>
c. Were any payments made to or on behalf of insiders?	Yes <input checked="" type="radio"/> No <input type="radio"/>
d. Are you current on postpetition tax return filings?	Yes <input checked="" type="radio"/> No <input type="radio"/>
e. Are you current on postpetition estimated tax payments?	Yes <input checked="" type="radio"/> No <input type="radio"/>
f. Were all trust fund taxes remitted on a current basis?	Yes <input checked="" type="radio"/> No <input type="radio"/>
g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes <input type="radio"/> No <input checked="" type="radio"/>
h. Were all payments made to or on behalf of professionals approved by the court?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>
i. Do you have: Worker's compensation insurance? If yes, are your premiums current?	Yes <input checked="" type="radio"/> No <input type="radio"/>
Casualty/property insurance? If yes, are your premiums current?	Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> (if no, see Instructions)
General liability insurance? If yes, are your premiums current?	Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> (if no, see Instructions)
j. Has a plan of reorganization been filed with the court?	Yes <input checked="" type="radio"/> No <input type="radio"/>

Debtor's Name **BACALLAO GRANITE AND MARBLE, LLC**

Case No. 21-00807

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Yoel Bacallao (see attached signature)
 Signature of Responsible Party
 Manager/Member/100% Owner
 Title

Yoel Bacallao
 Printed Name of Responsible Party
 12/03/2021
 Date

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPIIn Re. BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

Debtor(s)

 Jointly Administered**Monthly Operating Report**

Chapter 11

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Petition Date: 05/08/2021

Months Pending: 6

Industry Classification:

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Reporting Method:

Accrual Basis Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
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/s/ Yoel Bacallao (see attached signature)
Signature of Responsible Party

12/03/2021

Date

Yoel Bacallao
Printed Name of Responsible Party5448 North Street, Jackson, Mississippi 39206
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BACALLAO GRANITE AND MARBLE, LLC

Case No. 21-00807

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages _____

b. Gross income (receipts) from self-employment _____

c. Gross income from all other sources _____

d. Total income in the reporting period (a+b+c) _____

e. Payroll deductions _____

f. Self-employment related expenses _____

g. Living expenses _____

h. All other expenses _____

i. Total expenses in the reporting period (e+f+g+h) _____

j. Difference between total income and total expenses (d-i) _____

k. List the total amount of all postpetition debts that are past due _____

l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? Yes No

m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

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/s/ Yoel Bacallao (see attached signature)

Signature of Responsible Party

Manager/Member/100% Owner

Title

Yoel Bacallao

Printed Name of Responsible Party

12/03/2021

Date

Save

Generate PDF for Court Filing
and Remove Watermark

CASE NAME: BACALLAO GRANITE AND MARBLE LLC

CASE NUMBER: 21-00807-NPO

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS	
Cash	\$ 40,443
Accounts Receivable, Net	2,986
Inventory	275,000
TOTAL CURRENT ASSETS	<u>\$ 318,429</u>

PROPERTY, PLANT & EQUIP	\$ 1,174,200
Less Accumulated Depreciation	(804,659)
NET PROPERTY, PLANT & EQUIP	<u>\$ 369,541</u>

OTHER ASSETS	
Deposits in transit	\$ 11,450
TOTAL OTHER ASSETS	<u>\$ 11,450</u>

TOTAL ASSETS	<u>\$ 699,421</u>
	\$ 788,776

LIABILITIES:

POST-PETITION LIABILITIES:

Other:	\$ -
TOTAL POST-PETITION LIABILITIES	<u>\$ -</u>

PRE-PETITION LIABILITIES:

Notes payable-Secured	\$ 1,033,826
Priority Debt	2,911
Unsecured Debt (See Attached)	399,450
Payables	9,390
TOTAL PRE-PETITION LIABILITIES	<u>\$ 1,445,578</u>

TOTAL LIABILITIES	<u>\$ 1,445,578</u>
	\$ 1,365,648

EQUITY (DEFICIT)

SHAREHOLDER DISTRIBUTIONS	(26,491)
RETAINED EARNINGS (LOSS):	(47,311)

Retained Earnings (loss)	(720,619)
Unreconciled Difference in DIP MORs	(89,616)
Current Year Earnings	90,569
TOTAL EQUITY (NET WORTH)	<u>\$ (746,157)</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 699,421</u>
	\$ 788,776

CASE NAME: BACALLAO GRANITE AND MARBLE LLC
CASE NUMBER: 21-00807-NPO

	Month Ended 10/31/2021
NET REVENUE	\$ 152,688
 COST OF GOODS SOLD:	
Material	\$ 20,961
Labor	41,780
Overhead	<u>41,079</u>
TOTAL COST OF GOODS SOLD	\$ 103,820
 GROSS PROFIT	 \$ 48,868
 OPERATING EXPENSES:	
General & Administrative	24,475
Other Operating Expenses	<u>-</u>
TOTAL OPERATING EXPENSES	<u>\$ 24,475</u>
 INTEREST EXPENSE	 697
 NET INCOME	 <u>\$ 23,696</u>

CASE NAME: BACALLAO GRANITE AND MARBLE LLC
CASE NUMBER: 21-00807-NPO

Comparative Balance Sheet

Prepetition Liabilities

Unsecured Debt

Debt Due To:	Amount
Dell Financial Services	1,700
IOU Financial	90,470
Kalamata Capital Group	70,000
MS International	17,055
Samson MCA	72,825
SBA Administration	145,000
IRS	3,900
MS Department of Revenue	811
Total Unsecured Debt	<u>\$ 401,761</u>

CASE NAME: BACALLAO GRANITE AND MARBLE LLC

CASE NUMBER: 21-00807-NPO

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 10-1-21 TO 10-31-21

CASH RECONCILIATION

1 Beginning Cash Balance	\$ 94,806.55
2 Cash Receipts	\$ 169,942.62
3 Cash Disbursements	\$ 172,170.46
4 Net Cash Flow	\$ (2,227.84)
5 Ending Cash Balance	<u>\$ 92,578.71</u>

Adjusted Cash Disbursements 172,170.46

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
Community Bank						
	Beginning Balance					
10/01/2021	Check	2639	Yoel Bacallao Jr.	sub contractor	\$1,500.00	
10/01/2021	Check	2643	Jacqueline Pachoa	sub contractor	\$800.00	
10/01/2021	Expense		Express Merchant			\$83.92
10/01/2021	Deposit					\$4,830.67
10/01/2021	Deposit		Property Addicts LLC			\$3,908.14
10/04/2021	Check	2635	Burke Handling Systems			\$759.37
10/04/2021	Check	2636	Burke Handling Systems			\$291.72
10/04/2021	Check	2646	Yoel Bacallao Jr.	sub contractor	\$1,000.00	
10/04/2021	Check	2647	Yoel Bacallao Jr.	sub contractor	\$1,500.00	
10/04/2021	Check	2648	Elite Counter Tops LLC	sub contractor	\$1,500.00	
10/04/2021	Expense		Google			\$500.00
10/04/2021	Check	2652	Lohan Moreira	sub contractor	\$500.00	
10/04/2021	Deposit					\$28,261.39
10/04/2021	Expense		Ascentium Capital			\$298.75
10/04/2021	Expense		Got Waste			\$375.00
10/04/2021	Expense		Lowes			\$97.65
10/04/2021	Check	2649	Justin Taylor	sub contractor	\$800.00	
10/05/2021	Check	2645	Charlene Pina Garcia	sub contractor	\$500.00	
10/05/2021	Check	2650	Roberto C. Sanchez	sub contractor	\$500.00	
10/05/2021	Check	2651	Urbano Rodriguez	sub contractor	\$800.00	
10/05/2021	Check	2653	Bernabe H. Lopez	sub contractor	\$1,200.00	
10/05/2021	Expense		SBA			\$731.00
10/05/2021	Deposit		Bill & Paula White	System-recorded deposit for QuickBooks Payments	\$185.83	
10/05/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$6.57
10/05/2021	Expense		Contract Payment Lease			\$4,621.88
10/05/2021	Check	2657	Yoel Bacallao Jr.	Car Payments for 2021 450 Ford, 2016 F450 & 2021 Mercedes Sprinter		\$3,114.55
10/06/2021	Check	2638	Financial Pacific Leasing	May 2021 - Sept 2021 Payments on Contract #015- 1302822-301		\$7,451.55
10/06/2021	Deposit					\$9,677.21
10/06/2021	Deposit					\$2,953.31
10/07/2021	Check	2637	Omicron Granite			\$55.00
10/07/2021	Check	5287		Fe for 10/7 charge bank of Brad Sumrall check returned		\$4.00
10/07/2021	Check		Brad Sumrall	Chargeback of 10/4/21 payment towards invoice #2241		\$3,000.00
10/07/2021	Expense		Helix Professional Tool			\$144.98
10/07/2021	Deposit					\$6,529.13
10/07/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$4.98
10/07/2021	Deposit					
10/08/2021	Check	2654	Chris Fletcher	System-recorded deposit for QuickBooks Payments	\$139.05	
10/08/2021	Check	2658	Renasant Bank	Mortgage Payment		\$1,367.65
10/08/2021	Check	2660	Justin Taylor	sub contractor		\$800.00
10/08/2021	Check		Charlene Pina Garcia	sub contractor		\$700.00

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
10/08/2021	Expense		On-Site Storage			\$1,600.00
10/08/2021	Deposit					\$15,493.60
10/08/2021	Expense		Lowes			\$612.96
10/08/2021	Check	2667	Jacqueline Pachoa			\$800.00
10/12/2021	Check	2659	Lohan Moreira	sub contractor		\$120.00
10/12/2021	Check	2661	Elite Counter Tops LLC	sub contractor		\$1,500.00
10/12/2021	Check	2662	Yoel Bacallao Jr.	sub contractor		\$1,000.00
10/12/2021	Check	2663	Yoel Bacallao Jr.	sub contractor		\$1,500.00
10/12/2021	Check	2666	Roberto Carlos	sub contractor		\$800.00
10/12/2021	Expense		Exxon			\$18.14
10/12/2021	Expense		Banco Do Brasil			\$21,295.68
10/12/2021	Expense		Exxon			\$100.00
10/12/2021	Expense		Vector Supply			\$53.49
10/12/2021	Expense		CIT (formerly) Direct Capital			\$2,834.68
10/12/2021	Expense		Community Bank			\$50.00
10/12/2021	Expense		On-Site Storage			\$1,600.00
10/12/2021	Expense		Freedom Life Insurance			\$279.38
10/13/2021	Check	2655	Insurance Finance Company	monthly installments		\$2,014.24
10/13/2021	Check	2664	Urbano Rodriguez	sub contractor		\$800.00
10/13/2021	Check	2665	Bernabe H. Lopez	sub contractor		\$960.00
10/13/2021	Deposit		Andrew Johnson			\$1,500.00
10/13/2021	Expense		Intuit QuickBooks			\$80.00
10/13/2021	Expense		Costco			\$160.05
10/13/2021	Expense		Google			\$500.00
10/13/2021	Expense		Nationwide			\$169.25
10/13/2021	Deposit					\$11,947.47
10/14/2021	Deposit					\$11,451.48
10/14/2021	Expense		Tony's Tire			\$972.66
10/14/2021	Expense		Water-Coffee			\$113.23
10/14/2021	Deposit					\$3,915.79
10/15/2021	Check	2644	The Radio People	advertising for work		\$6,120.00
10/15/2021	Check	2676	Justin Taylor	Sub contractor		\$800.00
10/15/2021	Check	2677	Jacqueline Pachoa	Sub contractor		\$800.00
10/15/2021	Expense		Dennis Meek & Company, P.A.			\$250.00
10/15/2021	Sales Tax Payment			September 2021 Sales Tax		\$12,388.38
10/15/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$470.80
10/15/2021	Expense		Exxon			\$100.00
10/15/2021	Deposit		Chad Thompkins	System-recorded deposit for QuickBooks Payments	\$13,839.57	
10/18/2021	Check	2669	Bernabe H. Lopez	Sub contractor		\$1,200.00
10/18/2021	Check	2672	Yoel Bacallao Jr.	Sub contractor		\$1,000.00
10/18/2021	Check	2673	Yoel Bacallao Jr.	Sub contractor		\$1,500.00
10/18/2021	Check	2675	Charlene Pina Garcia	Sub contractor		\$500.00
10/18/2021	Check	2682	Charlene Pina Garcia	Sub contractor		\$100.00

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
10/18/2021	Deposit				\$250.00	
10/18/2021	Deposit				\$13,116.49	
10/18/2021	Expense		Freedom Life Insurance			\$1,393.17
10/18/2021	Expense		Liberty Mutual			\$1,310.74
10/19/2021	Check	2678	Elite Counter Tops LLC	Sub contractor		\$1,500.00
10/19/2021	Check	2681	Roberto C. Sanchez	Sub contractor		\$800.00
10/19/2021	Expense		Office Depot			\$27.81
10/19/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$47.92
10/19/2021	Deposit		Jessica McLaurin	System-recorded deposit for QuickBooks Payments	\$1,402.10	
10/20/2021	Expense		Home Depot			\$41.22
10/20/2021	Check	2641	Deep South Equipment			\$962.83
10/20/2021	Expense		Marathon Petro			\$73.04
10/20/2021	Deposit				\$2,248.00	
10/21/2021	Expense		Atmos Energy			\$70.71
10/21/2021	Expense		Shell			\$100.00
10/21/2021	Expense		Entergy			\$158.30
10/21/2021	Deposit			System-recorded deposit for QuickBooks Payments	\$3,194.45	
10/21/2021	Expense		Entergy			\$857.19
10/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$109.11
10/21/2021	Expense		Valvoline Instant Oil Change			\$172.20
10/22/2021	Deposit				\$2,701.48	
10/22/2021	Deposit		Bill & Paula White	System-recorded deposit for QuickBooks Payments	\$185.83	
10/22/2021	Deposit				\$9,281.71	
10/22/2021	Check	2671	Urbano Rodriguez	Sub contractor		\$1,500.00
10/22/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$6.57
10/22/2021	Check	2668	Home Builders Association of Jackson			\$600.00
10/22/2021	Expense		Omicron Granite			\$170.00
10/22/2021	Expense		Contract Payment Lease			\$2,967.04
10/22/2021	Expense		Cosmic Express Corp			\$40,116.49
10/22/2021	Check	2688	Jacqueline Pachoa			\$800.00
10/22/2021	Expense		Community Bank			\$15.00
10/25/2021	Check	2689	Charlene Pina Garcia	Sub contractor		\$700.00
10/25/2021	Check	2691	Yoel Bacallao Jr.	Sub contractor		\$1,500.00
10/25/2021	Check	2680	Emmerson Patterson	Sub contractor		\$300.00
10/25/2021	Check	2683	Justin Taylor	Sub contractor		\$800.00
10/25/2021	Check	2685	Elite Counter Tops LLC	Sub contractor		\$1,500.00
10/25/2021	Expense		Google			\$500.00
10/25/2021	Expense		Incredible BBQ			\$18.53
10/26/2021	Deposit				\$1,920.36	
10/26/2021	Expense		Financial Pacific Leasing			\$1,490.31
10/26/2021	Expense		Mississippi Department of Employment Services	Payroll Taxes		\$3,304.65
10/26/2021	Expense		Google			\$9.99

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
10/26/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$95.45
10/26/2021	Check	2679	Fabstone			\$66.16
10/26/2021	Check	2684	Roberto C. Sanchez	Sub contractor		\$800.00
10/26/2021	Check	2686	Urbano Rodriguez			\$800.00
10/26/2021	Check	2687	Bernabe H. Lopez	Sub contractor		\$1,200.00
10/26/2021	Check	2690	Yoel Bacallao Jr.			\$1,000.00
10/26/2021	Deposit		Jenni Corder	System-recorded deposit for QuickBooks Payments	\$2,800.00	
10/27/2021	Expense		Mac's			\$75.00
10/27/2021	Expense		Mac's			\$100.00
10/27/2021	Deposit				\$4,451.33	
10/27/2021	Expense		Verizon			\$453.76
10/27/2021	Expense		Sunpass Internet			\$51.79
10/27/2021	Expense		Raceway			\$68.00
10/28/2021	Deposit		MS International	Refund	\$3,426.70	
10/28/2021	Expense		Crystal Springs Hardware			\$12.83
10/28/2021	Expense		Jus More Speed & Tires			\$11.10
10/28/2021	Expense		Target			\$88.37
10/28/2021	Check	2692	Elite Counter Tops LLC	Sub contractor		\$2,300.00
10/29/2021	Expense		Community Bank			\$49.99
10/29/2021	Check	2701	Jacqueline Pachoa			\$800.00
10/29/2021	Deposit		Dennis Cotton	System-recorded deposit for QuickBooks Payments	\$2,915.71	
10/29/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$99.38
10/29/2021	Deposit		Kim Kosek			\$7,415.82
10/29/2021	Expense		Community Bank			\$4.30
Total for Community Bank					\$169,942.62	\$172,170.46
TOTAL					\$169,942.62	\$172,170.46

Date 10/29/21 Page 1
 Primary Account @XXXXXXXXXX@9283

Bacallao Granite & Marble, LLC
 Debtor in Possession
 Case No. 21-00807
 348 Lakeview Road
 Ridgeland MS 39157-1103

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Community Business Checking		Number of Enclosures	72
Account Number	@XXXXXXXXXX@9283	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	88,030.54	Days in the statement period	31
27 Deposits/Credits	167,026.91	Average Ledger	99,061.68
118 Checks/Debits	172,066.78	Average Collected	91,911.43
Total Service Charges	4.30		
Interest Paid	.00		
Current Balance	82,986.37		

 Total Service Charge Breakdown

Item Charges in Service Charge	4.30
--------------------------------	------

 Activity in Date Order

Date	Description	Amount
10/01	"My Deposit" Deposit	3,908.14 CR
10/01	"My Deposit" Deposit	4,830.67 CR
10/01	EPX FE 031366372MERCH SETL *CCD* TR#031101115458371 3130031366372 21/10/01 CO ID:1141901461	83.92-
10/04	"My Deposit" Deposit	28,261.39 CR
10/04	POS DEB 0924 10/04/21 09522662 LOWE S #2622 910 EAST COUNTY LI	97.65-
10/04	RIDGELAND MS C#3608 DBT CRD 1145 10/01/21 DBH8S8RB GOT WASTE	375.00-
10/04	JACKSON MS C#3608 AscentiumCapitalLEASECHG *CCD* TR#021000024781032	298.75-

Date 10/29/21 Page 2
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order		Amount
Date	Description	
	83751 21/10/04	
	CO ID:9176794002	
10/04	GOOGLE ADWORD:35	500.00-
	*WEB-R * TR#091000013997899	
	21/10/04	
10/05	CK#US003I9MVG D:F770493581	
	SBA LOAN PAYMENT	731.00-
	CCD TR#041036046425109	
	0000 21/10/05	
10/05	CO ID:7300000104	
	CONTRACT PAYMENT VLEASE PYMT	4,621.88-
	CCD TR#125108270013228	
	CT-BUND40261752 21/10/05	
10/06	CO ID:4912122680	
	INTUIT 40731055 DEPOSIT	185.83 CR
	CCD TR#021000021344081	
	524771995092011 21/10/06	
10/06	CO ID:9215986202	
10/06	"My Deposit" Deposit	2,953.31 CR
10/06	"My Deposit" Deposit	9,677.21 CR
10/06	INTUIT 84575865 TRAN FEE	6.57-
	CCD TR#021000021518275	
	524771995092011 21/10/06	
10/07	CO ID:9215986202	
10/07	"My Deposit" Deposit	6,529.13 CR
10/07	Chargeback 5287	3,000.00-
10/07	Deposit Item Returned Fee	4.00-
10/07	DBT CRD 1517 10/04/21 DBARMU3N	144.98-
	HELIX PROFESSIONAL TOO	
	MLEVY DIAMOND IL C#3608	
10/08	INTUIT 50007875 DEPOSIT	139.05 CR
	CCD TR#021000025023384	
	524771995092011 21/10/08	
10/08	CO ID:9215986202	
10/08	"My Deposit" Deposit	15,493.60 CR
10/08	DBT CRD 1205 10/07/21 DBZMHMGP	612.96-
	LOWES #02622*	
	601-952-1700 MS C#3608	
10/08	DBT CRD 1700 10/08/21 DBS368H4	1,600.00-
	ON-SITE STORAGE SOLUTI	
	3108366150 CA C#3608	
10/08	INTUIT 94148585 TRAN FEE	4.98-
	CCD TR#021000025193408	
	524771995092011 21/10/08	
10/12	CO ID:9215986202	
	Wire Transfer Fee	50.00-
10/12	Wire Transfer Debit	21,295.68-
	BANCO DO BRASIL S.A.	
	063116737	
	BRASBRRJBHE	

Date 10/29/21 Page 3
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	SOUTH STATE BK NA	
	WINTER HAVEN FL	
	GRANITE INVOICE FOR GRANITOS	
	COLLODETTI STREET ARISTEU BORG	
	AGUIAR, NUMBER 16 CENTRO-CASTEL	
	BR6100000000007850000061921C1	
	20211012MMQFMP0L000000	
10/12	POS DEB 0919 10/12/21 98010497	18.14-
	STATE STREET E	
	STATE STREET EX	
	JACKSON MS C#3608	
10/12	POS DEB 1430 10/08/21 98017373	100.00-
	STATE STREET E	
	STATE STREET EX	
	JACKSON MS C#3608	
10/12	DBT CRD 0935 10/08/21 DBOQBZW3	1,600.00-
	ON-SITE STORAGE SOLUTI	
	3108366150 CA C#3608	
10/12	VECTOR SECURITY PAYMENT	53.49-
	PPD TR#043000125941626	
	21/10/12	
	CO ID:1231734719	
10/12	FREEDOM LIFE INSINS. PREM	279.38-
	PPD TR#041001036611285	
	21/10/12	
	CO ID:1611096685	
10/12	Direct Capital EDI PYMNTS	2,834.68-
	CCD TR#091000015558158	
	097-0077663-000 21/10/12	
	CO ID:1020468001	
10/13	"My Deposit" Deposit	1,500.00 CR
10/13	"My Deposit" Deposit	11,947.47 CR
10/13	POS DEB 1155 10/13/21 13666785	160.05-
	COSTCO WHSE #1	
	COSTCO WHSE 13	
	RIDGELAND MS C#3608	
10/13	18004INTUIT QuickBooks	80.00-
	CCD TR#021000020437899	
	6920636 21/10/13	
	CO ID:0000756346	
10/13	NATIONWIDE EDI PYMNTS	169.25-
	PPD TR#091000013810452	
	21/10/13	
	CO ID:1314177102	
10/13	GOOGLE ADWORDS:35	500.00-
	*WEB-R * TR#091000015334917	
	21/10/13	
	CK#US0031GO97 D:F770493581	
10/14	"My Deposit" Deposit	3,915.79 CR
10/14	"My Deposit" Deposit	11,451.48 CR
10/14	POS DEB 1525 10/13/21 00004307	972.66-
	TONYS TIRE AND	

Date 10/29/21 Page 4
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	5138 N STATE ST	
	JACKSON MS C#3608	
10/14	DBT CRD 1906 10/13/21 DBLJAUSM	113.23-
	WATER - COFFEE DELIVER	
	ATLANTA GA C#3608	
10/15	POS DEB 0839 10/15/21 98010021	100.00-
	STATE STREET E	
	STATE STREET EX	
	JACKSON MS C#3608	
10/15	DENNIS MEEK & CODM AND CO	250.00-
	CCD TR#084202260005026	
	21/10/15	
	CO ID:0640936634	
10/18	INTUIT 89176605 DEPOSIT	13,839.57 CR
	CCD TR#021000025459340	
	524771995092011 21/10/18	
	CO ID:9215986202	
10/18	"My Deposit" Deposit	13,116.49 CR
10/18	Stop Payment Returned Item	250.00
	21/10/15	
	CO ID:0640936634	
10/18	INTUIT 33456505 TRAN FEE	470.80-
	CCD TR#021000025286990	
	524771995092011 21/10/18	
	CO ID:9215986202	
10/18	LIBERTY MUTUAL 402183520	1,310.74-
	CCD TR#021000029580348	
	6545647 21/10/18	
	CO ID:0000061050	
10/18	FREEDOM LIFE INSINS. PREM	1,393.17-
	PPD TR#041001035741661	
	21/10/18	
	CO ID:1611096685	
10/18	MSDEPTOFRREVENU TAXPAYMENT	12,388.38-
	CCD TR#062000017199577	
	M452649088 21/10/18	
	CO ID:1646000832	
10/19	DBT CRD 0935 09/30/21 DBJ7M82E	27.81-
	OFFICE DEPOT #1079	
	800-463-3768 TX C#3608	
10/20	INTUIT 14041785 DEPOSIT	1,402.10 CR
	CCD TR#021000022011166	
	524771995092011 21/10/20	
	CO ID:9215986202	
10/20	"My Deposit" Deposit	2,248.00 CR
10/20	POS DEB 1400 10/19/21 77701001	41.22-
	NST THE HOME D	
	6325 HWY 55 COUNTY	
	JACKSON MS C#3608	
10/20	POS DEB 0847 10/20/21 00910044	73.04-
	MARATHON PETRO	

Date 10/29/21 Page 5
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
10/20	MARATHON PETRO23 JACKSON MS C#3608 INTUIT 58658055 TRAN FEE *CCD* TR#021000022160936 524771995092011 21/10/20 CO ID:9215986202	47.92-
10/21	POS DEB 1053 10/21/21 67571039 SHELL SERVICE SHELL SERVICE S RIDGEGLAND MS C#3608 DBT CRD 1005 10/20/21 DBHBJFXI VIOC IL0003	100.00-
10/21	NORTH RIDGELA MS C#3608 ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300958120428 21/10/21 CK#004024800419 D:9000000091	172.20-
10/21	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021703287 21/10/21 CO ID:1640205830	70.71-
10/21	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021702976 21/10/21 CO ID:1640205830	158.30-
10/22	INTUIT 24703415 DEPOSIT *CCD* TR#021000023731619 524771995092011 21/10/22 CO ID:9215986202	857.19-
10/22	"My Deposit" Deposit	3,194.45 CR
10/22	"My Deposit" Deposit	2,701.48 CR
10/22	Wire Transfer Fee	9,281.71 CR
10/22	Wire Transfer Debit Cosmic Express Corp. 122203950 29077778 9142 Norwalk Blvd Santa Fe Springs CA 90670 Cathay Bank 18643 South Pioneer Blvd. Artesia, CA 90701 20211022MMQFMP0L000103 20211022L2LFCB1C000577 10221639FT03	15.00-
10/22	DBT CRD 1425 10/20/21 DBZNMB1Z OMICRON SUPPLIES NEW O	40,116.49-
10/22	HARAHAN LA C#3608 INTUIT 68691255 TRAN FEE *CCD* TR#021000023879223 524771995092011 21/10/22 CO ID:9215986202	170.00-
		109.11-

Date 10/29/21 Page 6
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
10/22	CONTRACTPAYMENTVLEASE PYMT *CCD* TR#125108270015910 CT-BUND40306539 21/10/22 CO ID:4912122680	2,967.04-
10/25	INTUIT 31585585 DEPOSIT *CCD* TR#021000020082374 524771995092011 21/10/25 CO ID:9215986202	185.83 CR
10/25	DBT CRD 1053 10/21/21 DBRTD2BF INCREDIBLE BBQ AND SOU RIDGELELAND MS C#3608	18.53-
10/25	INTUIT 76272765 TRAN FEE *CCD* TR#021000020231040 524771995092011 21/10/25 CO ID:9215986202	6.57-
10/25	GOOGLE ADWORDS:35 *WEB-R * TR#091000010712171 21/10/25	500.00-
10/26	CK#US003IV7P5 D:F770493581 "My Deposit" Deposit	1,920.36 CR
10/26	POS DEB 0927 10/25/21 09108115 GOOGLE *Google GOOGLE *Google Sto Mountain View CA C#3608	9.99-
10/26	FINANCIAL PACIFILEASE PYMT *CCD* TR#123205054306954 015-1302822-301 21/10/26 CO ID:9118771358	1,490.31-
10/26	MDES TAXDRAFT *CCD* TR#062000016998680 000002538236000 21/10/26 CO ID:4646000765	3,304.65-
10/27	INTUIT 47909385 DEPOSIT *CCD* TR#021000022307906 524771995092011 21/10/27 CO ID:9215986202	2,800.00 CR
10/27	"My Deposit" Deposit	4,451.33 CR
10/27	POS DEB 1708 10/26/21 20304000 RACEWAY 760 5785 HWY 18	68.00-
10/27	JACKSON MS C#3608 POS DEB 0904 10/27/21 60269782	100.00-
	MACS GAS	
	MACS GAS	
	RIDGELELAND MS C#3608	
10/27	DBT CRD 0929 10/26/21 DB1XQBJ4 SUNPASS*ACC98493439 888-865-5352 FL C#3608	51.79-
10/27	DBT CRD 1104 10/25/21 DBSQ0XQL MACS GAS RIDGELELAND MS C#3608	75.00-

Date 10/29/21 Page 7
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
10/27	INTUIT 92931645 TRAN FEE *CCD* TR#021000022455236 524771995092011 21/10/27 CO ID:9215986202	95.45-
10/27	VERIZON WIRELESS PAYMENTS *PPD* TR#021000027713381 21/10/27 CO ID:1223344794	453.76-
10/28	POS CRE 0000 10/27/21 01570881 M S INTERNATIONAL 7146857500 CA C#3608	3,426.70 CR
10/28	POS DEB 0927 10/28/21 09253750 TARGET T- 6365 TARGET T- 6365 I 5 Jackson MS C#3608	88.37-
10/28	DBT CRD 1308 10/26/21 DBXKQILO SQ *JUS MORE SPEED AND JACKSON MS C#3608	11.10-
10/28	DBT CRD 1242 10/27/21 DBB8VUCM CRYSTAL SPRINGS HARDWA CRYSTAL SPRIN MS C#3608	12.83-
10/29	"My Deposit" Deposit	7,415.82 CR
10/29	Merchant Capture Fee \$49.99	49.99-
10/29	Service Charge	4.30-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/04	2635	759.37	10/08	2660	700.00
10/04	2636	291.72	10/12	2661	1,500.00
10/07	2637	55.00	10/12	2662	1,000.00
10/06	2638	7,451.55	10/12	2663	1,500.00
10/01	2639	1,500.00	10/13	2664	800.00
10/20	2641*	962.83	10/13	2665	960.00
10/01	2643*	800.00	10/12	2666	800.00
10/15	2644	6,120.00	10/08	2667	800.00
10/05	2645	500.00	10/22	2668	600.00
10/04	2646	1,000.00	10/18	2669	1,200.00
10/04	2647	1,500.00	10/22	2671*	1,500.00
10/04	2648	1,500.00	10/18	2672	1,000.00
10/04	2649	800.00	10/18	2673	1,500.00
10/05	2650	500.00	10/18	2675*	500.00
10/05	2651	800.00	10/15	2676	800.00
10/04	2652	500.00	10/15	2677	800.00
10/05	2653	1,200.00	10/19	2678	1,500.00
10/08	2654	1,367.65	10/26	2679	66.16
10/13	2655	2,014.24	10/25	2680	300.00
10/05	2657*	3,114.55	10/19	2681	800.00
10/08	2658	800.00	10/18	2682	100.00
10/12	2659	120.00	10/25	2683	800.00

* Denotes missing check numbers

Date 10/29/21 Page 8
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/26	2684	800.00	10/25	2689	700.00
10/25	2685	1,500.00	10/26	2690	1,000.00
10/26	2686	800.00	10/25	2691	1,500.00
10/26	2687	1,200.00	10/28	2692	2,300.00
10/22	2688	800.00	10/29	2701*	800.00

* Denotes missing check numbers

 Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	94,385.43	10/13	99,599.90	10/22	80,893.13
10/04	115,024.33	10/14	113,881.28	10/25	75,753.86
10/05	103,556.90	10/15	105,811.28	10/26	69,003.11
10/06	108,915.13	10/18	113,154.25	10/27	75,410.44
10/07	112,240.28	10/19	110,826.44	10/28	76,424.84
10/08	121,987.34	10/20	113,351.53	10/29	82,986.37
10/12	90,835.97	10/21	111,993.13		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

11/1/21, 2:58 PM

Bacallao Granite and Marble

Community Bank, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/01/2021

Reconciled by: Kimberly Hearn

Any changes made to transactions after this date aren't included in this report.**Summary**

	USD
Statement beginning balance	88,030.54
Checks and payments cleared (119)	-172,071.08
Deposits and other credits cleared (27)	167,026.91
Statement ending balance	82,986.37
Uncleared transactions as of 10/31/2021	9,592.34
Register balance as of 10/31/2021	92,578.71
Cleared transactions after 10/31/2021	0.00
Uncleared transactions after 10/31/2021	0.00
Register balance as of 11/01/2021	92,578.71

Details

Checks and payments cleared (119)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Expense		Express Merchant	-83.92
10/01/2021	Check	2639	Yoel Bacallao Jr.	-1,500.00
10/01/2021	Check	2643	Jacqueline Pachoa	-800.00
10/04/2021	Expense		Ascentium Capital	-298.75
10/04/2021	Expense		Got Waste	-375.00
10/04/2021	Expense		Lowes	-97.65
10/04/2021	Expense		Google	-500.00
10/04/2021	Check	2652	Lohan Moreira	-500.00
10/04/2021	Check	2635	Burke Handling Systems	-759.37
10/04/2021	Check	2648	Elite Counter Tops LLC	-1,500.00
10/04/2021	Check	2647	Yoel Bacallao Jr.	-1,500.00
10/04/2021	Check	2646	Yoel Bacallao Jr.	-1,000.00
10/04/2021	Check	2636	Burke Handling Systems	-291.72
10/04/2021	Check	2649	Justin Taylor	-800.00
10/05/2021	Expense		QuickBooks Payments	-6.57
10/05/2021	Expense		Contract Payment Lease	-4,621.88
10/05/2021	Expense		SBA	-731.00
10/05/2021	Check	2645	Charlene Pina Garcia	-500.00
10/05/2021	Check	2653	Bernabe H. Lopez	-1,200.00
10/05/2021	Check	2651	Urbano Rodriguez	-800.00
10/05/2021	Check	2650	Roberto C. Sanchez	-500.00
10/05/2021	Check	2657	Yoel Bacallao Jr.	-3,114.55
10/06/2021	Check	2638	Financial Pacific Leasing	-7,451.55
10/07/2021	Expense		QuickBooks Payments	-4.98
10/07/2021	Expense		Helix Professional Tool	-144.98
10/07/2021	Check	2637	Omicron Granite	-55.00
10/07/2021	Check		Brad Sumrall	-3,000.00
10/07/2021	Check	5287		-4.00
10/08/2021	Expense		Lowes	-812.96
10/08/2021	Expense		On-Site Storage	-1,600.00
10/08/2021	Check	2667	Jacqueline Pachoa	-800.00
10/08/2021	Check	2658	Justin Taylor	-800.00
10/08/2021	Check	2660	Charlene Pina Garcia	-700.00
10/08/2021	Check	2654	Renaissance Bank	-1,367.65
10/12/2021	Expense		Exxon	-18.14
10/12/2021	Expense		Freedom Life Insurance	-279.38
10/12/2021	Expense		Exxon	-100.00
10/12/2021	Expense		Vector Supply	-53.49
10/12/2021	Expense		CIT (formerly) Direct Capital	-2,834.68

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/12/2021	Expense		Community Bank	-50.00
10/12/2021	Expense		Banco Do Brasil	-21,295.68
10/12/2021	Check	2666	Roberto Carlos	-800.00
10/12/2021	Check	2663	Yoel Bacallao Jr.	-1,500.00
10/12/2021	Check	2661	Elite Counter Tops LLC	-1,500.00
10/12/2021	Check	2662	Yoel Bacallao Jr.	-1,000.00
10/12/2021	Check	2659	Lohan Moreira	-120.00
10/12/2021	Expense		On-Site Storage	-1,600.00
10/13/2021	Expense		Costco	-160.05
10/13/2021	Expense		Google	-500.00
10/13/2021	Expense		Nationwide	-169.25
10/13/2021	Check	2655	Insurance Finance Company	-2,014.24
10/13/2021	Check	2665	Bernabe H. Lopez	-960.00
10/13/2021	Check	2664	Urbano Rodriguez	-800.00
10/13/2021	Expense		Intuit QuickBooks	-80.00
10/14/2021	Expense		Tony's Tire	-972.66
10/14/2021	Expense		Water-Coffee	-113.23
10/15/2021	Sales Tax Payment			-12,388.38
10/15/2021	Expense		QuickBooks Payments	-470.80
10/15/2021	Expense		Exxon	-100.00
10/15/2021	Check	2644	The Radio People	-6,120.00
10/15/2021	Check	2677	Jacqueline Pachoa	-800.00
10/15/2021	Check	2676	Justin Taylor	-800.00
10/15/2021	Expense		Dennis Meek & Company, P.A.	-250.00
10/18/2021	Expense		Freedom Life Insurance	-1,393.17
10/18/2021	Expense		Liberty Mutual	-1,310.74
10/18/2021	Check	2682	Charlene Pina Garcia	-100.00
10/18/2021	Check	2669	Bernabe H. Lopez	-1,200.00
10/18/2021	Check	2673	Yoel Bacallao Jr.	-1,500.00
10/18/2021	Check	2672	Yoel Bacallao Jr.	-1,000.00
10/18/2021	Check	2675	Charlene Pina Garcia	-500.00
10/19/2021	Expense		QuickBooks Payments	-47.92
10/19/2021	Check	2678	Elite Counter Tops LLC	-1,500.00
10/19/2021	Check	2681	Roberto C. Sanchez	-800.00
10/19/2021	Expense		Office Depot	-27.81
10/20/2021	Expense		Marathon Petro	-73.04
10/20/2021	Check	2641	Deep South Equipment	-962.83
10/20/2021	Expense		Home Depot	-41.22
10/21/2021	Expense		QuickBooks Payments	-109.11
10/21/2021	Expense		Shell	-100.00
10/21/2021	Expense		Valvoline Instant Oil Change	-172.20
10/21/2021	Expense		Entergy	-857.19
10/21/2021	Expense		Atmos Energy	-70.71
10/21/2021	Expense		Entergy	-158.30
10/22/2021	Expense		QuickBooks Payments	-6.57
10/22/2021	Expense		Community Bank	-15.00
10/22/2021	Expense		Omicron Granite	-170.00
10/22/2021	Check	2688	Jacqueline Pachoa	-800.00
10/22/2021	Check	2671	Urbano Rodriguez	-1,500.00
10/22/2021	Check	2668	Home Builders Association of ...	-600.00
10/22/2021	Expense		Contract Payment Lease	-2,987.04
10/22/2021	Expense		Cosmic Express Corp	-40,116.49
10/25/2021	Expense		Incredible BBQ	-18.53
10/25/2021	Check	2689	Charlene Pina Garcia	-700.00
10/25/2021	Check	2685	Elite Counter Tops LLC	-1,500.00
10/25/2021	Check	2683	Justin Taylor	-800.00
10/25/2021	Check	2680	Emmerson Patterson	-300.00
10/25/2021	Expense		Google	-500.00
10/25/2021	Check	2691	Yoel Bacallao Jr.	-1,500.00
10/26/2021	Check	2686	Urbano Rodriguez	-800.00
10/26/2021	Expense		QuickBooks Payments	-95.45
10/26/2021	Expense		Google	-9.99
10/26/2021	Expense		Mississippi Department of Em...	-3,304.65
10/26/2021	Expense		Financial Pacific Leasing	-1,490.31

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/26/2021	Check	2690	Yael Bacallao Jr.	-1,000.00
10/26/2021	Check	2687	Bernabe H. Lopez	-1,200.00
10/26/2021	Check	2684	Roberto C. Sanchez	-800.00
10/26/2021	Check	2679	Fabstone	-66.16
10/27/2021	Expense		Sunpass Internet	-51.79
10/27/2021	Expense		Verizon	-453.76
10/27/2021	Expense		Mac's	-75.00
10/27/2021	Expense		Mac's	-100.00
10/27/2021	Expense		Raceway	-68.00
10/28/2021	Expense		Jus More Speed & Tires	-11.10
10/28/2021	Check	2692	Elite Counter Tops LLC	-2,300.00
10/28/2021	Expense		Crystal Springs Hardware	-12.83
10/28/2021	Expense		Target	-88.37
10/29/2021	Expense		Community Bank	-49.99
10/29/2021	Check	2701	Jacqueline Pachoa	-800.00
10/29/2021	Expense		Community Bank	-4.30
Total				-172,071.08

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Deposit		Property Addicts LLC	3,908.14
10/01/2021	Deposit			4,830.67
10/04/2021	Deposit			28,261.39
10/05/2021	Deposit		Bill & Paula White	185.83
10/06/2021	Deposit			2,953.31
10/06/2021	Deposit			9,677.21
10/07/2021	Deposit		Chris Fletcher	139.05
10/07/2021	Deposit			6,529.13
10/08/2021	Deposit			15,493.60
10/13/2021	Deposit			11,947.47
10/13/2021	Deposit		Andrew Johnson	1,500.00
10/14/2021	Deposit			3,915.79
10/14/2021	Deposit			11,451.48
10/15/2021	Deposit		Chad Thompkins	13,839.57
10/18/2021	Deposit			250.00
10/18/2021	Deposit			13,116.49
10/19/2021	Deposit		Jessica McLaurin	1,402.10
10/20/2021	Deposit			2,248.00
10/21/2021	Deposit			3,194.45
10/22/2021	Deposit			2,701.48
10/22/2021	Deposit		Bill & Paula White	185.83
10/22/2021	Deposit			9,281.71
10/26/2021	Deposit		Jenni Corder	2,800.00
10/26/2021	Deposit			1,920.36
10/27/2021	Deposit			4,451.33
10/28/2021	Deposit		MS International	3,426.70
10/29/2021	Deposit		Kim Kosek	7,415.82
Total				167,026.91

Additional Information

Uncleared checks and payments as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2021	Expense		QuickBooks Payments	-99.38
Total				-99.38

Uncleared deposits and other credits as of 10/31/2021

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2021	Receive Payment	1021	Margo Himphill	4,000.00
05/06/2021	Receive Payment		Ryan & Rebecca Johnson	1,952.83
05/11/2021	Receive Payment	5294	Lucky Dog Properties	823.18
10/29/2021	Deposit		Dennis Cotton	2,915.71
Total				9,691.72

Uncleared deposits and other credits after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/23/2021	Expense	2013	Jacqueline Pachoa	0.00
11/23/2021	Expense	2011	Jenny Flores	0.00
Total				0.00